



School Building Authority *of* West Virginia



Budget Presentation

WEST VIRGINIA HOUSE OF DELEGATES

FINANCE COMMITTEE

February 23, 2021

6:00 P.M.



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Image on cover: New Huntington East Middle School – Cabell County

Agency Overview

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

SBA Mission:

“The School Building Authority is empowered to facilitate and provide state funds for the construction and maintenance of school facilities to meet the educational needs of the people of the state in an efficient manner.”

- W.Va. Code §18-9D

Investments totaling Billions:

Since inception in 1989, the School Building Authority has partnered with counties to provide over \$21,000,000,000 in state dollars and \$1,500,000,000 in local dollars for construction projects across all 55 counties in West Virginia.

Long-Range Planning equals Effective Investment of State Funds:

The Local County Boards of Education must develop Ten-Year Comprehensive Educational Facilities Plans (CEFPs) that are approved by the State Board of Education and the SBA. These CEFPs evaluate existing conditions, plan for ideal educational delivery, and translate educational needs into facility needs. For the past two years, nearly every County Board of Education has completed their 2020-2030 CEFP.



Architect's rendering of the proposed Clendenin-Bridge Elementary School – Kanawha County

Budgeted Full-Time Positions: 13 FTE's

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

0 FTE's Less than \$32,000 3 FTE's \$32,000-\$64,000 9 FTE's \$64,000-\$100,000 1 FTE Over \$100,000

Executive Director

Mr. David L. Roach

Executive Assistant

Ms. Shannon Driver

Director of Architectural Services

Mr. Ben Ashley

Director of Special Projects

**Ms. Sue G. Chapman

Chief Financial Officer

Ms. Heather L. Brunton

Asst. Directors of Architectural Services

Mr. Dana Womack

Ms. Joyce VanGilder

Mr. Tommy Young

Coordinator of Administrative Services

Ms. Tamela Brewer

Senior Financial Coordinator

Ms. Lisa Wilkinson

Coordinator of Architectural Services

Ms. Angie Bradley

SBA/FEMA TEAM

**Mr. Mark Miller, Construction Lead

**Ms. Christina Dyess, Grants Monitor

(**Personnel Expenses Reimbursed by FEMA)

FY2021 Budget – FY2022 Request – FY2022 Governor’s Proposed

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

SBA BUDGET FY 2021		SBA BUDGET REQUEST FY 2022		GOVERNOR’S PROPOSED BUDGET FY 2022	
FUND		FUND		FUND	
General Revenue - 0317		General Revenue - 0317		General Revenue - 0317	
Current Expense (Debt Service)	\$24,000,000	Current Expense (School Construction Fund)	\$24,000,000	Current Expense (School Construction Fund)	\$24,000,000
Excess Lottery - 3514		Excess Lottery - 3514		Excess Lottery - 3514	
Debt Service	\$18,999,900	Debt Service	\$18,999,900	Debt Service	\$18,999,900
Directed Transfer	\$100	Directed Transfer	\$100	Directed Transfer	\$100
	\$19,000,000		\$19,000,000		\$19,000,000
Special Revenue - 3952		Special Revenue - 3952		Special Revenue - 3952	
School Construction Grants	\$35,845,818	School Construction Grants	\$35,845,818	School Construction Grants	\$35,848,818
Directed Transfer	\$1,371,182	Directed Transfer	\$1,371,182	Directed Transfer	\$1,371,182
	\$37,217,000		\$37,217,000		\$37,217,000
Special Revenue – 3959		Special Revenue – 3959		Special Revenue - 3959	
Personal Services/Employee Benefits	\$1,134,522	Personal Services/Employee Benefits	\$1,134,522	Personal Services/Employee Benefits	\$1,134,522
Current Expenses	\$244,100	Current Expenses	\$244,100	Current Expenses	\$244,100
Repairs and Alterations	\$13,150	Repairs and Alterations	\$13,150	Repairs and Alterations	\$13,150
Equipment	\$26,000	Equipment	\$26,000	Equipment	\$26,000
	\$1,417,772		\$1,417,772		\$1,417,772
Lottery Revenue - 3963		Lottery Revenue - 3963		Lottery Revenue - 3963	
Required Debt Service	\$15,320,363	Required Debt Service	\$15,320,363	Required Debt Service	\$15,320,363
SBA Construction Grants	\$2,679,637	SBA Construction Grants	\$2,679,637	Directed Transfer	\$2,679,637
	\$18,000,000		\$18,000,000		\$18,000,000
Other - 3516		Other - 3516		Other - 3516	
School Access Safety Fund	\$5,000	School Access Safety Fund	\$5,000	School Access Safety Fund	\$5,000
Other - 3553		Other - 3553		Other - 3553	
Kanawha County FEMA	\$106,900,000	Kanawha County FEMA	\$106,900,000	Kanawha County FEMA	\$106,900,000
Other - 3554		Other - 3554		Other - 3554	
Nicholas County FEMA	\$176,000,000	Nicholas County FEMA	\$176,000,000	Nicholas County FEMA	\$176,000,000
TOTAL	\$382,539,772	TOTAL	\$382,539,772	TOTAL	\$382,539,772

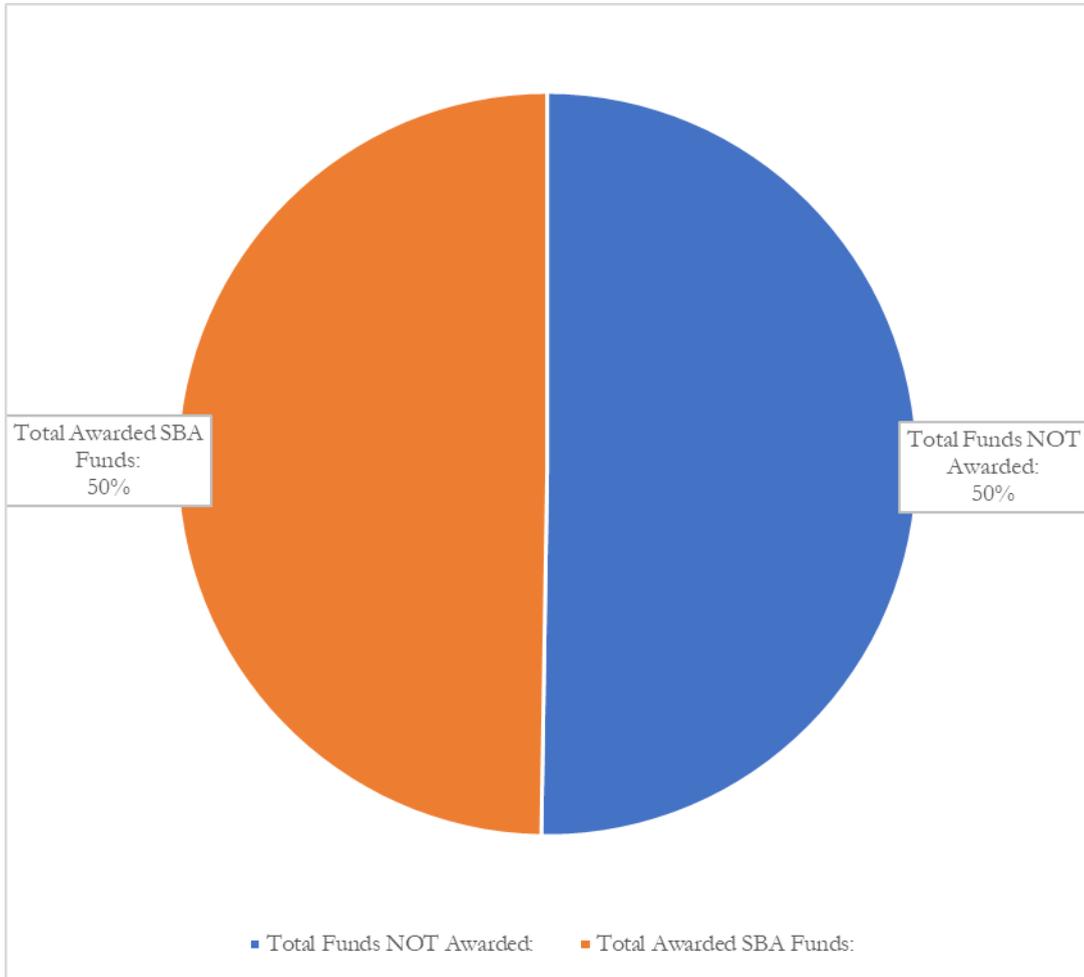
FY 2021 Fund Balances

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

Fiscal Year 2022										
School Building Authority of WV										
GENERAL REVENUE APPROPRIATED			SPECIAL REVENUE APPROPRIATED				FEDERAL REVENUE APPROPRIATED			
Fund #	Fund Name	Approp. Amount	Fund #	Fund Name	Spending Authority	Cash Balance 02/16/2021	Fund #	Fund Name	Spending Authority	Cash Balance 02/03/2021
	2021		3514	Excess Lottery	\$ 19,000,000	\$ 6,436,462				
0317		\$24,000,000	3516	School Access Safety	\$ 5,000	\$ -				
	TOTAL	\$24,000,000	3959	Operating Fund	\$ 1,417,772	\$ 1,192,190				
	<i>There is no cash balance</i>		3963	Regular Lottery	\$ 18,000,000	\$ 2,026,720				
	TOTAL	\$ -	TOTAL		\$ 38,422,772	\$ 9,655,372	TOTAL		\$ -	\$ -
			SPECIAL REVENUE NON-APPROPRIATED							
			Fund #	Fund Name	Spending Authority	Cash Balance 02/16/2021				
			3952	School Construction	\$ 35,845,818	\$ 7,251,302				
			3966	Major Improvement	\$ 7,000,000	\$ 5,446,136				
			3553	Flood Disaster 2016-Kanawha	\$ 106,900,000	\$ -				
			3554	Flood Disaster 2016-Nicholas	\$ 176,000,000	\$ -				
			TOTAL		\$ 325,745,818	\$12,697,438				

Five-Year School Construction Fund Summary

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

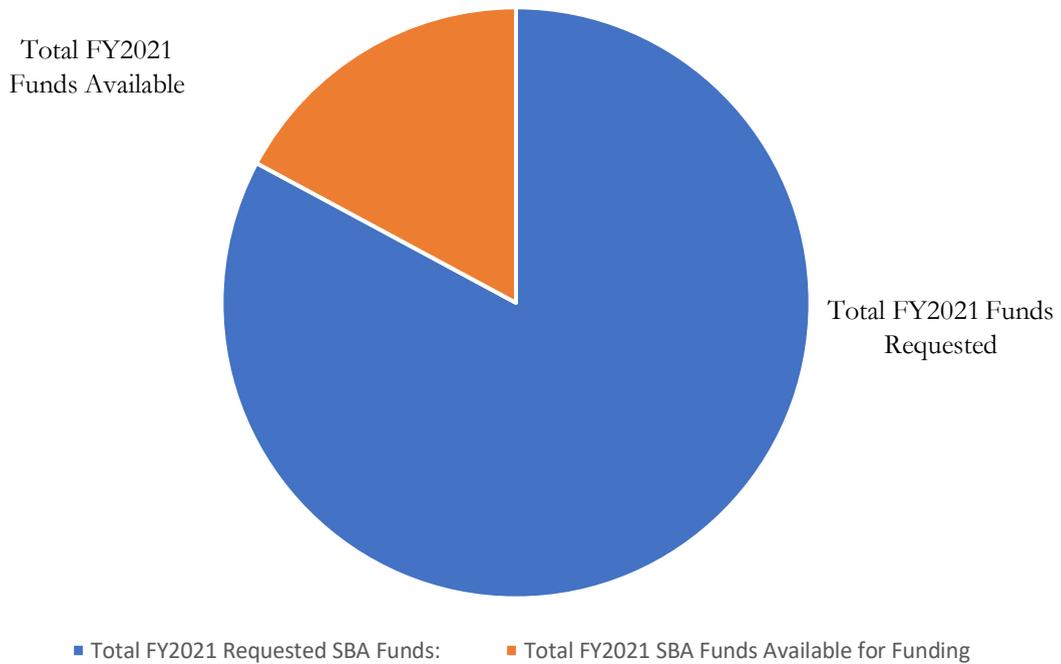


SBA Totals from FY 2016 – FY 2020

Total Requested SBA Funds:	\$ 605,180,006	
Total Funds NOT Awarded:	\$ 304,135,744	50.26%
Total Awarded SBA Funds:	\$ 301,044,262	49.74%

Current Fiscal Year Construction Fund Summary

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA



Total FY2021 Requested SBA Funds:	\$ 248,068,878	
Total FY2021 SBA Funds Available for Funding:	\$ 51,400,000	20.72%
Total FY2021 Deferred Requests:	\$ 196,668,878	79.28%

Summary of School Construction Funding

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

Legislation passed in 2015 directs General Revenue, 0317 Appropriation, State Aid to Schools/Debt Service, be allotted for School Construction Funding, as “pay-go”. Legislation was past last year (HB 4975 and HB 4976) that allows the SBA to transfer any unspent debt service to School Construction Funds.

The SBA continues working with State Department of Education and Local County Boards of Education to develop long term funding strategies. Discussions continue with the goal for Local County Boards of Education to fund depreciation of Capitol Assets which are funded by the SBA, as well as a focus overall of funded sustainability.

In addition, the SBA continues to maximize investments in accordance with the SBA Investment Policy for both short-term and long-term investing based on cash flow analysis of grant funding, while maintaining the primary goals of the Investment Policy – “safety and liquidity”.



Overview of the renovations at Shady Spring High School – Raleigh County

Supplemental and Improvement Packages

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

Current Fiscal Year 2021

Expenditure Summary:

This fiscal year's supplemental request is not for additional funds; we are only asking to increase spending authority. The increased spending authority of Fund 3963/70000 is taking the unspent cash from FY2019 to fund school construction projects. The SBA has an average of \$130M per year in school construction requests. Our current funding for school projects is \$59M. This would allow the SBA to fund additional much needed projects to assure WV Schools are maintained in a manner that meets all safety requirements.

Anticipated benefits to the program or the effects if improvement is not funded:

Should this year's supplemental request not be approved, this would result in a school construction project not being funded and potentially leaving an unsafe environment for the school and potentially resulting in closing part, or all of the school facility.

Anticipated cost savings to budget if improvement is approved:

There is no anticipated cost savings.

Prior Fiscal Year 2020

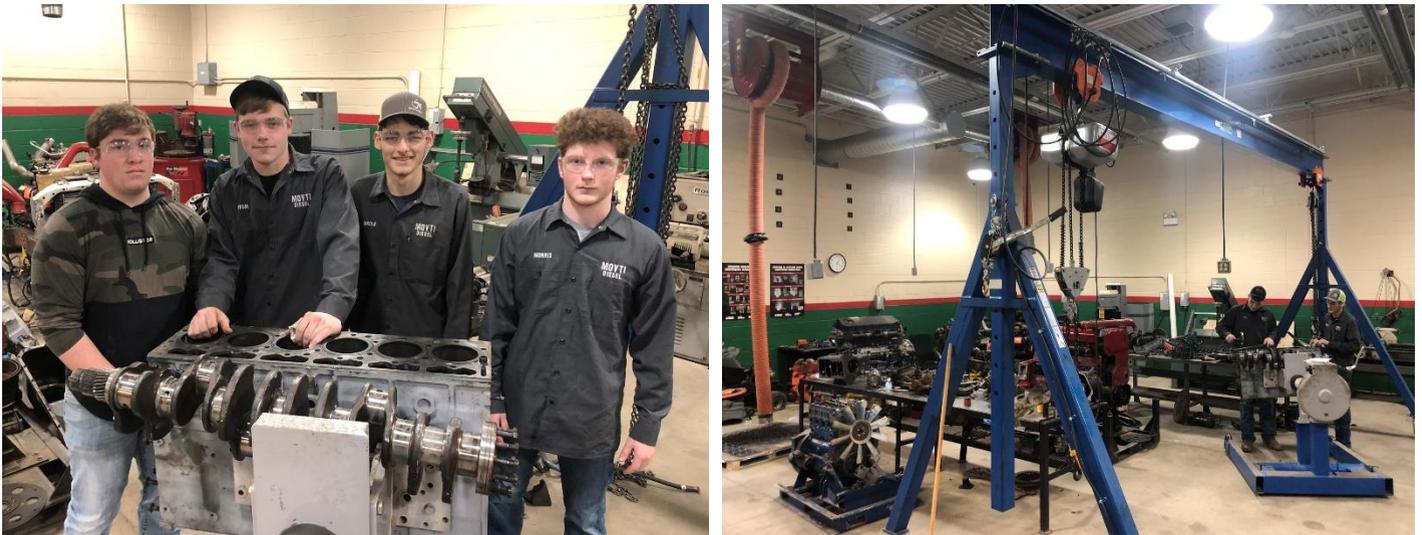
In Fiscal Year 2020, the School Building Authority had two supplemental requests. The requests were not for additional funds; however, they were requesting approval to spend unspent Debt Service funds for school construction projects. To date, 100% of these funds have been committed for school construction projects. This is in compliance with all Statutory requirements.

Legislative Action Requests

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

SBA Support to Increase Three Percent State-Wide Funding to Ten Percent

- The SBA's Executive Director is working on a proposed Bill to amend the Three Percent Statewide Grant Funding to "Ten-Percent." This change in Code would address major facility needs at our Multi-County Career & Technical Centers that were recently identified and reprioritized as a part of the 2020-2030 Comprehensive Educational Facilities Plan (CEFP) process. Currently, the size and scope of projects each eligible facility has identified cannot be addressed by the amount of funding available considering the limits of only three percent of the sum of SBA monies available for distribution.



Photos of the recently completed Diesel Mechanics Shop/Classroom at the Mid-Ohio Valley Technical Institute in St. Marys, WV

Summary of COVID-19 Response

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

The ongoing world-wide COVID-19 pandemic has created unforeseen challenges. Since March 2020, the SBA has had to adapt to these new challenges. In response to the pandemic, the SBA has purchased certain items such as, face masks, gloves, and sanitizing cleaners. In total, these expenses have been minimal. Going forward, while we do not anticipate any extraordinary expenses in the future, should we incur any, those will be reported accordingly.

To date, the School Building Authority has not received any CARES Act or other Federal or State dollars associated with COVID-19. Even though the duration of the pandemic is uncertain, SBA staff are making every effort to ensure all projects stays on schedule.



Entrance of the new Gilmer Elementary School— Gilmer County

Contact Information

SCHOOL BUILDING AUTHORITY OF WEST VIRGINIA

School Building Authority of West Virginia

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Charleston, WV 25311

304-558-2541

sba.wv.gov



Entrance of the new Brooke Middle School – Brooke County